07/15/2007 19:40

Image# 27990253838

FEC FORM 3X

Only

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example:If typing, type COMMITTEE (in full) OR TYPE OR PRINT ₩ over the lines MAKING BUSINESS EXCEL POLITICAL ACTION COMMITTEE PO Box 3241 ADDRESS (number and street) Check if different than previously Cheyenne WY 82003 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW C00392134 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 Χ PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 04 0 1 2007 06 30 2007 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Mrs. S. Danielle Davis Enzi Type or Print Name of Treasurer Electronically Filed by Mrs. S. Danielle Davis Enzi 07 15 2007 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name MAKING BUSINESS EXCEL POLITICAL ACTION COMMITTEE [®] D " D 0.4 0 1 2007 0.6 3 0 2007 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand [°]2007 172521.41 January 1 (b) Cash on Hand at 94505.94 Begining of Reporting Period 2000.00 15500.00 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 96505.94 188021.41 6(a) and 6(c) for Column B) 67609.29 159124.76 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 28896.65 28896.65 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) This Committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name

(subtract Line 18(c) from Line 19)

MAKING BUSINESS EXCEL POLITICAL ACTION COMMITTEE

0 1 3^D0 м м 0 4 м м 0 6 2007 2007 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 0.00 0.00 (i) Itemized (use Schedule A) 0.00 0.00 (ii) Unitemized (iii) TOTAL (add 0.00 0.00 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 2000.00 15500.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 2000.00 15500.00 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees 17. Other Federal Receipts 0.00 0.00 (Dividends, Interest, etc.) 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3) 0.00 0.00 (b) Levin Funds (from Schedule H5) 0.00 0.00 (c) Total Transfer (add 18(a) and 18(b)). 19. Total Receipts (add Lines 11(d), 2000.00 15500.00 12, 13, 14, 15, 16, 17, and 18(c)) 20. Total Federal Receipts

2000.00

15500.00

FEC Form 3X (Rev. 02/2003)

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
1. O _l	perating Expenditures: Shared Federal/Non-Federal		
(a	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share		
	(ii) Non-Federal Share	0.00	0.00
(b	Other Federal Operating Expenditures	7609.29	19124.76
(c)	Total Operating Expenditures		
. T.	(add 21(a)(i), (a)(ii) and (b))	7609.29	19124.76
	ansfers to Affiliated/Other Party	0.00	15000.00
	ontributions to ederal Candidates/Committees	20000.00	405000.00
an	d Other Political Committeesdependent Expenditure	60000.00	125000.00
(u	se Schedule E)	0.00	0.00
5. Co Ço	pordinated Expenditures Made by Party committees (2 U.S.C. 441a(d)) se Schedule F)	0.00	0.00
(U	se schedule F)		
i. Lo	an Repayments Made	0.00	0.00
	ans Made	0.00	0.00
3. Re (a)		0.00	0.00
	Than Political Committees		
(b	,	0.00	0.00
(c)	Other Political Committees (such as PACs)	0.00	0.00
(d	•	0.00	0.00
	(add Lines 28(a), (b), and (c))	0.00	0.00
). Ot	ther Disbursements	0.00	0.00
). Fe	ederal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity		
	(from Schedule H6) (i) Federal Share	0.00	0.00
	(i) I cuciai onare	0.00	0.00
,,	(ii) "Levin" Share	0.00	0.00
(1	b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add	0.00	0.00
	Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
. Т	otal Disbursements (add Lines 21(c), 22,		
	3, 24, 25, 26, 27, 28(d), 29 and 30(c))	67609.29	159124.76
. т	otal Federal Disbursements		
(8	subtract Line 21(a)(ii) from Line 30(a)(ii)		
fr	om Line 31)	67609.29	159124.76

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	2000.00	15500.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	2000.00	15500.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	7609.29	19124.76
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	7609.29	19124.76

S

IT	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS y information copied from such Reports and State for commercial purposes, other than using the notation in the property of the such Reports and State for commercial purposes, other than using the notation in the property of the p	ame and add	dress of any political committee to	FOR LINE NUMBER: PAGE 6 / 12 (check only one) 11a 11b X 11c 12 13 14 15 16 17 In for the purpose of soliciting contributions solicit contributions from such committee.
Α.	Full Name (Last, First, Middle Initial) CAREER COLLEGE ASSOCIATION POLITICAL A Mailing Address 1101 Connecticut Avenu Suite 900		MITTEE	Date of Receipt Date of Receipt 1 8 2 0 0 7
	City	State	Zip Code	Transaction ID: SA11C.4493
	WASHINGTON	DC	20036	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C C00	0213066	1000.00
	Name of Employer	Occupation	n	
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 1000.00	
В.	Full Name (Last, First, Middle Initial) OPPENHEIMERFUNDS INC. POLITICAL ACTION	COMMITTE	<u> </u>	Date of Receipt
	Mailing Address 1295 State Street			06 29 2007
	City	State	Zip Code	Transaction ID: SA11C.4539
	Springfield	MA	01111	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C C00	0367920	1000.00
	Name of Employer	Occupation	n	1
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional)	•	2000.00
TOTAL This Period (last page this line number only)	•	2000.00

TEMPER DISPURSEMENTS	Use seperate schedule(s)		check or	E NONE)	// 12		—				
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	X	-	22 288	F	23 28b	24 28c	П	25 29	П	26 30b
Any Information copied from such Reports and Stater										5	
or for commercial purposes, other than using the nam	e and address of any political co	ommı	ttee to s	olicit coi	ntribu	tions fro	m such o	comm	nittee		
NAME OF COMMITTEE (In Full) MAKING BUSINESS EXCEL POLITICAL A	ACTION COMMITTEE										
Full Name (Last, First, Middle Initial)				Tra	nsact	tion ID:	SB21B	.450	1		
Mrs. Danielle Davis Enzi				Dat		Disburse		ΥΥ	Y	Υ	
Mailing Address 411 McGarry Drive				0	6	2	9 /	2	0 Ď 7		
City Cheyenne	State Zip Code WY 82009			Am	ount (of Each	Disburse	ement	this P	erio	k
Purpose of Disbursement	··· 02000	U	-	1				2	000.0	0	
monthly retainer		ÒC)1								
Candidate Name		Cate Ty									
	ement For:										
Senate President	Primary General Other (specify) ▼										
State: District:	Carici (Specify)										
Full Name (Last, First, Middle Initial)				Tra	nsact	ion ID:	SB21B	.449	 5		
3. Enzi Strategies, LLC				Dat	e of D	Disburse	ement				
Mailing Address 411 McGarry Drive				0 ^M	4 ^M	[′] 0	^D / C	ž	0 ŏ 7	Y	
City Cheyenne	State Zip Code WY 82009			Am	ount (of Each	Disburse	ement	this P	erio	t
Purpose of Disbursement	02003			1 [2	500.0	0	
Monthly Retainer Candidate Name	L	00 Cata									
Calluldate Name		Cate Ty									
	ement For:										
Senate President	Primary General Other (specify) ▼										
State: District:	Carici (Specify)										
Full Name (Last, First, Middle Initial)				Tra	nsact	tion ID:	SB21B	.449	6		
Enzi Strategies, LLC						Disburse	_				
Mailing Address 411 McGarry Drive				0 ^M	4 ^M	1	9 /	ž	0 ŏ 7	Y	
City	State Zip Code			Am	ount (of Each	Disburse	ement	this P	erio	t
Cheyenne Purpose of Disbursement	WY 82009								577.2	9	
travel expenses related to PAC conferenc		QC									
Candidate Name		Cate Ty									
	ement For:			1							
Senate	Primary General										
State: District:	Other (specify)										
l										•	$\overline{}$
SUBTOTAL of Disbursements This Page (optional)			<u> </u>					5(077.2	9	╝
TOTAL This Period (last page this line number only			•								

S	CHEDULE B (FEC Form 3X)	ΙF	OR LIN	LINE NUMBER: PAGE 8/12													
	EMIZED DISBURSEMENTS		erate schedule(s) category of the		-	only one)											
"	LIMIZED DISBONSEMENTS		Summary Page	X	21b 27	22 23 24 25 26 28a 28b 28c 29 30b											
	y Information copied from such Reports and Sta for commercial purposes, other than using the na																
\rangle	NAME OF COMMITTEE (In Full) MAKING BUSINESS EXCEL POLITICA																
Α.	Full Name (Last, First, Middle Initial) Enzi Strategies, LLC					Transaction ID: SB21B.4497 Date of Disbursement M M M D D D Y Y Y Y Y Y Y Y Y Y Y Y Y Y											
	Mailing Address 411 McGarry Drive					05 18 2007											
	City Cheyenne	State WY	Zip Code 82009			Amount of Each Disbursement this Period 2000.00											
	Purpose of Disbursement monthly retainer			QC)1												
	Candidate Name			Cate Ty	· ,												
	Senate President	rsement For: Primary Other (spe	General ▼														
	State: District:																
В.	Full Name (Last, First, Middle Initial) Enzi Strategies, LLC					Transaction ID: SB21B.4502 Date of Disbursement											
	Mailing Address 411 McGarry Drive					$\begin{array}{c ccccccccccccccccccccccccccccccccccc$											
	City Cheyenne	State WY	Zip Code 82009			Amount of Each Disbursement this Period											
	Purpose of Disbursement reimbursed expenses for phone- Jan- June			00)1	480.00											
	Candidate Name			Cate Ty													
	Office Sought: House Disbu Senate President State: District:	rsement For: Primary Other (spe	General ♥														
	Ciaic. District.																

CURTOTAL of Dishura amenta This Daga (antique)	_	2480.00
SUBTOTAL of Disbursements This Page (optional)		
TOTAL This Period (last page this line number only)	•	7557.29

SCHEDOLL B (I LC)	•	Use sepera		FOR LIN (check o				[P	AGE	9/12		
TEMIZED DISBURSE		ategory of the Óummary Page	_ F	21b 27		22 X 28a	23 28b	24 28c	П	25 29	26 30b	
Any Information copied from such or for commercial purposes, other												,
NAME OF COMMITTEE (In F MAKING BUSINESS EXC	iull)			COTTI	THE CO	SONOIL			,,,, 30011			
Full Name (Last, First, Middle ALEXANDER FOR SENA Mailing Address 228 S V	,	TREET SUI	TE 115					Disburse	SB23.4 ement		0 ŏ 7	Y
City ALEXANDRIA		State VA	Zip Code 22314			-	mount	of Each	Disburse	ement	this P	eriod
Purpose of Disbursement 2008 primary contribution Candidate Name				Cat	011 egory/					5	0.00	0
Office Sought: Office Sought: House X Senate Preside State: TN District: 0	ent	ement For: Primary Other (speci	2008 General	Т	уре							
Full Name (Last, First, Middle BOB SCHAFFER FOR U	,							Disburse			V	V
Mailing Address 1777 H	ARRISON ST SU	ITE 100					0 6	້ 2	7 /	2	0 ŏ 7	
City DENVER			Zip Code 80210			_	mount	of Each	Disburse	-	this P	
Purpose of Disbursement Primary 08 Candidate Name ROBERT W SCHAFFER				Cat	011 egory/						000.0	
Office Sought: House X Senate Preside State: CO District: 0	ent	ement For: Primary Other (speci	2008 General		· ·							
Full Name (Last, First, Middle BOB SCHAFFER FOR US	,						ate of D	Disburse				
Mailing Address 1777 H	ARRISON ST SU	ITE 100					0 6	[/] 2	7 /	y y 2	0 ŏ 7	Y
City DENVER		State CO	Zip Code 80210			A	mount	of Each	Disburse	-		-
Purpose of Disbursement general 2008 contribution)11]	•		-	. 5	0.000	0
Candidate Name ROBERT W SCHAFFER	1				egory/ ype							
Office Sought: House X Senate Preside State: CO District: 0	ent	ement For: Primary Other (speci	2008 X General ify) ▼									
SUBTOTAL of Disbursements T	his Page (optional)				▶		•	-		150	0.000	0
TOTAL This Period (last page th	is line number only)				. •							

S	CHEDULE B (FEC Form 3X)	Use seperate	schedule(s)	FOR LINE		GE 10/	12						
IT	EMIZED DISBURSEMENTS	for each categ Detailed Sumr	ory of the	(check only 21b 27	one) 22 X 23 28a 28b	24 28c	25 29	26 30b					
	y Information copied from such Reports and Staten for commercial purposes, other than using the nam							S					
\rangle	NAME OF COMMITTEE (In Full) MAKING BUSINESS EXCEL POLITICAL A												
۹.	Full Name (Last, First, Middle Initial) CHAMBLISS FOR SENATE Mailing Address POST OFFICE BOX 124	60			Transaction ID: SB23.4512 Date of Disbursement M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y								
	City ATLANTA		Code 1355		Amount of Eac	ch Disburser	nent this F	Period					
	Purpose of Disbursement primary 2008 Candidate Name			011			5000.	00					
	C SAXBY CHAMBLISS			Category/ Type									
	X Senate X President	ement For: Primary Other (specify)	2008 General										
	State: GA District: 00 Full Name (Last, First, Middle Initial)				Transaction I	D : SB22 4F							
3.	CITIZENS FOR COCHRAN				Date of Disbu	rsement		_					
	Mailing Address PO BOX 7183				06	27 Y	ž 0 ŏ 7	7 ^Y					
	City TUPELO		Code 8802		Amount of Eac	ch Disburser	nent this F	Period					
	Purpose of Disbursement primary 2008 contribution			011			5000.	00					
	Candidate Name THAD COCHRAN			Category/ Type									
	X Senate X President	ement For: Primary Other (specify)	2008 General	,									
	State: MS District: 00 Full Name (Last, First, Middle Initial)				Transaction I	D : SB22 4F	506						
Э.	CRAIG FOR U S SENATE				Date of Disbu	rsement							
	Mailing Address PO BOX 2754 802 W BANNOCK SUITI				06	27 Y	ž 0 ŏ 7	, ^Y					
	City BOISE		Code 3701		Amount of Eac	ch Disburser	ment this F	Period					
	Purpose of Disbursement 2008 primary contribution			011			5000.	00					
	Candidate Name LARRY E CRAIG			Category/ Type									
	Office Sought: House Disburse	ement For: Primary Other (specify)	2008 General	- 712									
s	UBTOTAL of Disbursements This Page (optional)						15000.0	00					
	OTAL This Period (last page this line number only)												
	·												

S	CHEDULE B (FEC Form 3X)	Use sepe	erate schedule(s)		FOR LINE NUMBER: PAGE (check only one)								11 /	11 / 12			
IT	EMIZED DISBURSEMENTS	for each o	category of the Summary Page			21b 27	only o	one) 22 28a	X	23 28b		24 28c		25 29		26 30b	
	y Information copied from such Reports and Statem for commercial purposes, other than using the name														ıs		
\rangle	NAME OF COMMITTEE (In Full) MAKING BUSINESS EXCEL POLITICAL A	CTION C	OMMITTEE														
Α.	Full Name (Last, First, Middle Initial) FRIENDS OF JOHN BARRASSO							Trans Date	of Di	sbur	_	ent			_ Y		
	Mailing Address 6896 CASPER MOUNTA	IN RD						0 6		L	2 /		. 2	0 0	/		
	•	State WY	Zip Code 82601					Amou	int of	Eac	h Di	sburs	emer	nt this	Perio	od	
	Purpose of Disbursement primary 2008 contribution			Г	0	11							į	5000.	00	Ш	
	Candidate Name JOHN BARRASSO			С		gory/ pe											
	X Senate X President	ment For: Primary Other (spe	2008 General			-											
	State: WY District: 00 Full Name (Last, First, Middle Initial)							Trans	ooti	on II	n. CI	Daa .	4501				
В.	MCCONNELL SENATE COMMITTEE '08							Date		-	sem	ent			V		
	Mailing Address PO BOX 1496							0 6	IVI .	L	2 7]	2	0 0 °	7 '		
	,	State KY	Zip Code 40201					Amou	int of	Eac	h Di	sburs	emer	nt this	Perio	od	
	Purpose of Disbursement primary 2008 contribution			Г	0	11		L.					į	5000.	00		
	Candidate Name MITCH MCCONNELL			С	ate	gory/ pe											
		ment For: Primary Other (spe	2008 General			<u>r</u>											
C.	Full Name (Last, First, Middle Initial) PEOPLE FOR PETE DOMENICI							Trans					4534	ļ			
	Mailing Address POST OFFICE BOX 936	56						0 ^M 6	М	D	27	′	Y	ο ŏ.	7 ^Y		
		State NM	Zip Code 87199					Amou	int of	Eac	h Di	sburs	emer	nt this	Perio	od	
	Purpose of Disbursement primary 2008 contribution			Г	0	11			_				į	5000.	00		
	Candidate Name PETE V DOMENICI			С		gory/ pe											
		ment For: Primary Other (spe	2008 General														
<u> </u>	UBTOTAL of Disbursements This Page (optional) .					•	•						15	000.	00		
	OTAL This Period (last page this line number only)								-	-	•	•	•	•			

) (I LO I OIIII 3	•	Use seperate schedule(s)			(check			₹ :		L PA	AGE	12 / 1	2	
ITEMIZ	TEMIZED DISBURSEMENTS				category of the Summary Page		21b 27		22 28a		3 8b	24 28c		25 29	П	26 30b
		d from such Reports poses, other than usir														
		MITTEE (In Full)	ig the name	and addres	ss of any political	COITII	iiillee lo	30110	it Contin	Dutioi	15 110	iii sucii	COITII	iiillee		
1		NESS EXCEL PO	LITICAL A	CTION C	OMMITTEE											
		First, Middle Initial)										SB23.4	525			
• SENA	ATOR JOH	HN WARNER COM	иміттее,	THE					Date o				v v	V .	V	
Mailing	g Address	PO BOX 3536							0 6		^D 2	7	2	0 ŏ 7		
City MER	RIFIELD			State VA	Zip Code 22116				Amour	nt of E	Each I	Disburse	-		-	d T
	se of Disbui ry 2008	rsement					011	Ш				-	. 5	0.000	0	
	date Name						tegory/	ч								
		M WARNER					уре									
Office	Sought:	House χ Senate		ment For: Primary	2008 General											
		President		Other (spe												
State:		District: 00														
_	, .	First, Middle Initial) R SENATE COMM	ITTEE						Transa Date o			SB23.4	528			
	VENS I OI	1 SEIVATE GOIVIIVI							M	_	Durse		Y <u>Y</u>	Y _	Υ	
Mailing	g Address	PO BOX 10087	9						0 6		2	7	2	0 ŏ 7		
City ANCI	HORAGE			State AK	Zip Code 99510				Amour	nt of E	Each I	Disburse	emen	t this P	erioc	1
	se of Disbu												. 5	0.000	0	
<u> </u>	ry 2008 cont date Name	tribution					011	Ш								
		(TED) STEVENS					tegory/ ype									
Office	Sought:	House	Disburse		2008											
		χ Senate President	X	Primary Other (spe	General											
State:	AK	District: 00		Outlot (ope	,o.i.y) ▼											
_	, .	First, Middle Initial)	00011141									SB23.4	503			
· IEXA	ANS FOR	SENATOR JOHN	CORNYN	INC					Date o	f Disk ₄ /			v v	V -	V	
	g Address	6850 AUSTIN (SUITE 180	ENTRE E	BLVD					0 6		2		_	0 ŏ 7		
City AUS	TIN			State TX	Zip Code 78731				Amour	nt of E	Each I	Disburse	emen	t this P	erioc	i
	se of Disbury 2008 cont						011						. 5	0.000	0	
	date Name V CORNY	N					tegory/ ype									
Office	Sought:	House	Disburse		2008											
		X Senate President	X	Primary Other (spe	General											
State:	TX	District: 00			·-··J/ ▼	_				_			_		_	
SUBTO	ΓAL of Disb	ursements This Page	(optional))	<u> </u>	·	,			15	0.000	0	
TOTAL	This Period	(last page this line nu	mber only))	•				-	60	000.0	0	
		,.ast page tine into the	y)				•			-					-	